

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JUNE 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party_____
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☐
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 708,537.22**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 14,130.59

Cash on Hand at End of Month

\$ 88,309.06

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 634,358.75

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 708,537.22

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 634,358.75

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 74,178.47

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 31,201.81*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 43,740.69*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

112
134
PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 25,000.

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>920,775.00</u>	\$ <u>708,537.22</u>	\$ <u><212,237.78></u>
EXPENSES	\$ <u>760,270.03</u>	\$ <u>634,358.75</u>	\$ <u><125,911.28></u>
CASH PROFIT	\$ <u>160,504.97</u>	\$ <u>74,178.47</u>	\$ <u><86,326.50></u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 944,226.70

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 802,861.25

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 141,365.45**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

"B"

Month **06/01/2010** through **06/30/2010****INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	06/01 - 03	\$ 1,418.45	\$ 42,997.40	\$ 44,415.85
2	06/04 - 10	\$ 18,734.18	\$ 94,601.60	\$ 113,335.78
3	06/11 - 17	\$ 21,781.71	\$ 95,031.03	\$ 116,812.74
4	06/18 - 24	\$ 29,756.87	\$ 17,132.80	\$ 46,889.67
5	06/25 - 30	\$ 21,152.53	\$ 37,857.88	\$ 59,010.41
		\$ 92,843.74	\$ 287,620.71	\$ 380,464.45
				\$ 380,464.45

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 867.65	\$ 4,328.81	\$ 1,132.00	\$ 6,328.46
2	\$ 16,121.72	\$ 39,967.02	\$ 2,191.90	\$ 58,280.64
3	\$ 19,640.78	\$ 33,332.91	\$ 2,052.40	\$ 55,026.09
4	\$ 20,410.57	\$ 60,426.10	\$ 5,341.38	\$ 86,178.05
5	\$ 55,437.70	\$ 61,281.99	\$ 5,539.84	\$ 122,259.53
	\$112,478.42	\$ 199,336.83	\$ 16,257.52	\$ 328,072.77
				\$ 328,072.77

Total income for the month:**\$ 708,537.22****DISBURSEMENTS**

Credit card and processing fees:

\$ 7,671.49

Credit card chargebacks:

Total check disbursements (list attached):

\$ 373,278.03

Total payroll expense (transfers):

\$ 228,409.23

Other legal and bank fees (including uncleared checks):

\$ 25,000.00

Total expenses for the month:**\$ 634,358.75****Cash profit (loss) for the month:****\$ 74,178.47**

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2010

C p. 1 of 5

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	6/1/2010		HERITAGENERGY	223032 LP / OIL	-7,155.77
Bill Pmt...	6/11/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT EXPENSES 6/11 - 6/17/10	-4,000.00
Bill Pmt...	6/10/2010		HERITAGENERGY	223032 LP / OIL	-11,449.99
Bill Pmt...	6/18/2010		NYS SALES TAX PROCESSING	20-3729464 May 31, 2010 quarterly taxes	-7,953.67
Bill Pmt...	6/21/2010		HERITAGENERGY	223032 LP / OIL	-8,473.84
Bill Pmt...	6/30/2010		HERITAGENERGY	223032 LP / OIL	-11,922.75
Bill Pmt...	6/3/2010	2297	Chase Credit Card	LAUNDRY EXPENSE	-1,965.32
Bill Pmt...	6/4/2010	2299	AMERICAN EXPRESS	LAMELAS ACCT# 110916 WASTE REMOVAL	-7,150.14
Bill Pmt...	6/3/2010	2301	BANK OF AMERICA - OFC	purchases /restaurant	-2,905.16
Bill Pmt...	6/1/2010	2302	PERKINS d/b/a MT ELLIS PAPE...	kitchen / room supplies	-1,300.27
Bill Pmt...	6/1/2010	2303	SYSCO FOOD SERVICES	271957 food del	-5,338.72
Bill Pmt...	6/1/2010	2304	U.S. FOOD SERVICE	40334799 food del	-2,114.29
Bill Pmt...	6/1/2010	2305	RING HOMESTEAD CAMP	2nd installment for rope course	-10,000.00
Bill Pmt...	6/3/2010	2306	GINA MARIE MONTALVO	PPE 5/27/10	-445.00
Bill Pmt...	6/3/2010	2307	GOLDIE GOLDBERG	DJ FOR COLUMBIETTES	-200.00
Bill Pmt...	6/3/2010	2308	JIM MONTANYA	MONTHLY TESTING 5/1 - 5/31/10	-450.00
Bill Pmt...	6/3/2010	2309	LORNA M. BOUGHTON	PPE 5/27/10	-180.00
Bill Pmt...	6/3/2010	2310	MIRYAM SANTIAGO	PPE 5/27/10	-51.00
Bill Pmt...	6/3/2010	2311	RAY POLLARD JR	PPE 5/27/10	-222.00
Bill Pmt...	6/4/2010	2312	SYSCO FOOD SERVICES	271957 FOOD DEL	-5,991.95
Bill Pmt...	6/4/2010	2313	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 6/4/10 - 6/10/10	-4,000.00
Bill Pmt...	6/4/2010	2314	Chase Credit Card	international robes 48	-2,019.52
Bill Pmt...	6/4/2010	2315	Chase Credit Card	Shell Set Oyster	-5,000.00
Bill Pmt...	6/4/2010	2316	Chase Credit Card	A/C , COMPRESSOR, POOL EXPENSES	-5,455.17
Bill Pmt...	6/4/2010	2317	FRANK L. BURNS JR.	FOOD EPXENSE	-500.00
Bill Pmt...	6/4/2010	2318	MARTY WILLIAMS	BATTERIES / CORE CHARGES 3	-200.88
Bill Pmt...	6/4/2010	2319	TriState Golf Carts	inv # 0022178 GOLF CART RENTAL	-614.80
Bill Pmt...	6/6/2010	2320	SYSCO FOOD SERVICES	271957 FOOD DEL	-3,160.78
Bill Pmt...	6/7/2010	2321	BANK OF AMERICA - OFC	OPERATING EXPENSE - HOME OFFICE M	-2,481.59
Bill Pmt...	6/7/2010	2322	CHASE	Line of Credit	-5,045.74
Bill Pmt...	6/7/2010	2323	SCOTT DEMOREST WELDING	WELDING STEAM LINES IN KITCHEN	-1,500.00
Bill Pmt...	6/7/2010	2324	BANK OF AMERICA - OFC	PURCHASES FOOD	-2,188.86
Bill Pmt...	6/7/2010	2325	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN / ROOMS CLEANING SUPPLIES	-1,585.66
Bill Pmt...	6/7/2010	2326	BANK OF AMERICA - OFC	OPERATING EXPENSE M	-4,750.00
Bill Pmt...	6/7/2010	2327	FRANK L. BURNS JR.	FOOD EXPENSE	-500.00
Bill Pmt...	6/7/2010	2328	STEDNER PRINTING	LINEN PAPER	-24.20
Bill Pmt...	6/8/2010	2329	ADP, INC	ACCT3 00020-063259 PAYROLL PROCESSING	-245.59
Bill Pmt...	6/8/2010	2330	AWESCO	Acct# 2971 monthly rental	-8.37
Bill Pmt...	6/8/2010	2331	BETTY LOBOSCO	REFUND	-152.90
Bill Pmt...	6/8/2010	2332	CENTRAL HUDSON	Transformer Rentals	-428.03
Bill Pmt...	6/8/2010	2333	CHAMBER OF COMMERCE OF ...	BUSINESS SHOWCASE 2010	-295.00
Bill Pmt...	6/8/2010	2334	COFFEE SYSTEM OF THE HUD...	150620 Gift Ship Supplies	-361.51
Bill Pmt...	6/8/2010	2335	CULLIGAN WATER CONDITIONI...	ACCT# 10604676 SOFTENER FOR BOILERS	-59.40
Bill Pmt...	6/8/2010	2336	ENVIRONMENTAL LABWORKS,...	APRIL INVOICE NOT RECEIVED Monthly Testi...	-110.00
Bill Pmt...	6/8/2010	2337	G&G HOUSE OF WHEELS INC	Belts	-252.08
Bill Pmt...	6/8/2010	2338	GINA MARIE MONTALVO	PPE 4/3/10	-411.00
Bill Pmt...	6/8/2010	2339	GRAINGER	steam trap float / 120 watt	-661.93
Bill Pmt...	6/8/2010	2340	GRAPHIC SPECTRUMS	Web Updates	-144.00
Bill Pmt...	6/8/2010	2341	HOME DEPOT SUPPLY FACILIT...	room supplits	-113.26
Bill Pmt...	6/8/2010	2342	IN THE SWIM	ACCT# 455504 POXY PAINT FOR OUT DOOR...	-404.91
Bill Pmt...	6/8/2010	2343	J.C. EHRLICH CO. INC	8078792 Pest Control	-1,572.48
Bill Pmt...	6/8/2010	2344	KERHONKSON/ACCORD CHAM...	MEMBERSHIP DUES	-100.00
Bill Pmt...	6/8/2010	2345	LEISURE TIME SPRING WATER	WATER SUPPLIES FOR SPA	-204.62
Bill Pmt...	6/8/2010	2346	LORNA M. BOUGHTON	PPE 6/3/10	-171.00
Bill Pmt...	6/8/2010	2347	LYNDA DuBOIS	PPE 6/3/10	-61.00
Bill Pmt...	6/8/2010	2348	MIRYAM SANTIAGO	PPE 6/3/10	-138.00
Bill Pmt...	6/8/2010	2349	MURRIETTA ROSA LEE	VOID: PPE 6/3/10	0.00
Bill Pmt...	6/8/2010	2350	PEPSI COLA OF HUDSON VALL...	30126 Soda DEI Banquets / Gift Shop	-623.70
Bill Pmt...	6/8/2010	2351	R&R PRODUCTS	GROUPS EQUIP REPAIRS	-190.06
Bill Pmt...	6/8/2010	2352	RAY POLLARD JR	PPE 6/3/10	-56.00
Bill Pmt...	6/8/2010	2353	SAFECO ALARM SYSTEMS	ACCT# 0584 ALARM SYSTEM FOR GOLFSHOP	-84.24
Bill Pmt...	6/8/2010	2354	SWIMMING OF ULSTER	Chlorine supplies for indoor / outdoor pool	-883.01
Bill Pmt...	6/8/2010	2355	TEXTRON BUSINESS SERVICE...	01-001-0092618-01 Golf Cart Lease	-3,048.75
Bill Pmt...	6/8/2010	2356	THYSSENKRUPP ELEVATOR C...	934043 Elevator Mantaince Contract	-2,360.29
Bill Pmt...	6/8/2010	2357	TINGUE, BROWN & CO	tape / filters	-216.22
Bill Pmt...	6/8/2010	2358	TRI - VALLEY CENTRAL SCHO...	REFUND	-250.00
Bill Pmt...	6/8/2010	2359	UNIFIRST CORP.	Chef Uniforms	-74.48

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2010

C p. 2 of 5

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	6/8/2010	2360	USA BLUE BOOK	968145 pump / suction line w/ strainer	-550.75
Bill Pmt...	6/8/2010	2361	YARD CARD	9665168400178284 golf grounds equipment	-315.03
Bill Pmt...	6/8/2010	2362	MICROS RETAIL SYSTEMS, INC.	Annual Maintenance Contract 6/3/10 - 6/3/11	-1,824.15
Bill Pmt...	6/8/2010	2363	SYSCO FOOD SERVICES	271957 FOOD DEL	-2,049.97
Bill Pmt...	6/8/2010	2364	U.S. FOOD SERVICE	40334799 FOOD DEL	-1,095.66
Bill Pmt...	6/8/2010	2365	CASH	petty cash	-2,643.23
Bill Pmt...	6/8/2010	2366	MICHAEL C. HASENBALG	COMMISSION COMM. & LIBERATION / UNION...	-1,500.00
Bill Pmt...	6/9/2010	2367	AVAYA INC	ACCT# 0101838345 PHONE EQUIP	-1,926.00
Bill Pmt...	6/9/2010	2368	BOLLINGER, INC GROUP DEPT	X0005-401614 EMPLOYEE HEALTH INS	-6,837.50
Bill Pmt...	6/9/2010	2369	COMMODORE JOHN BARRY AS...	REBATE K OF C 6/7 - 8, 10	-3,898.32
Bill Pmt...	6/9/2010	2370	COMMTRAK	ARC/IATA 08 830780	-15.90
Bill Pmt...	6/9/2010	2371	Community Custom Services	SWEEP # BLOW PARKING AREAS & ROADS	-810.00
Bill Pmt...	6/9/2010	2372	HUDSON VALLEY INTERNET	INTERNET SERVICE	-39.95
Bill Pmt...	6/9/2010	2373	JACK BRENO	MAY 10 MERCHANDISE SALES REIMBURSM...	-1,096.70
Bill Pmt...	6/9/2010	2374	JAMES BOYCE	CANCEL REFUND	-100.00
Bill Pmt...	6/9/2010	2375	LAMELA'S SANITATION & RECY...	ACCT# 110916 Waste Removal	-3,645.81
Bill Pmt...	6/9/2010	2376	METROPOLITAN GOLF ASSOCI...	WOMEN & MEN CLUB DUES	-171.00
Bill Pmt...	6/9/2010	2377	SEYMOUR/CLAUDIA FEINGOLD	CANCEL REFUND	-200.00
Bill Pmt...	6/9/2010	2378	THE HARTFORD	166 12838463 W/C INSURANCE	-6,226.18
Bill Pmt...	6/9/2010	2379	THYSSENKRUPP ELEVATOR C...	934043 ELEVATOR MAINTAINCE CONTRACT	-2,360.29
Bill Pmt...	6/9/2010	2380	TIME WARNER CABLE	ROOM CABLE	-1,271.90
Bill Pmt...	6/9/2010	2381	TRAVEL NOW .COM	COMMISSION	-57.96
Bill Pmt...	6/9/2010	2382	WEDDING SITES & SERVICES	MAG & INTERNET AD.	-1,400.00
Bill Pmt...	6/9/2010	2383	AMERICAN EXPRESS	PO EXPENSE, TV'S, CARPET, PAINT	-4,462.65
Bill Pmt...	6/11/2010	2385	SYSCO FOOD SERVICES	271957 FOOD DEL	-5,814.97
Bill Pmt...	6/11/2010	2386	PERFECT COMPUTER SOLUTI...	Maryann's Computer, networking, cable, batteries	-1,329.10
Bill Pmt...	6/11/2010	2387	ERIC ATKINS	Trade Show in Saratoga 6/2/10	-189.59
Bill Pmt...	6/11/2010	2388	TIMOTHY HARASYM	PAYROLL ADVANCE	-125.00
Bill Pmt...	6/14/2010	2389	SYSCO FOOD SERVICES	271957 FOOD DEL	-5,831.12
Bill Pmt...	6/14/2010	2390	PERKINS d/b/a MT ELLIS PAPE...	kitchen supplies / room supplies	-1,657.96
Bill Pmt...	6/14/2010	2391	EVERYDAY LOGISTICS PAYRO...	PD MAY 17, 2010 E&S PAYROLL	-500.00
Bill Pmt...	6/15/2010	2392	BANK OF AMERICA - OFC	MANAGEMENT EXPENSE - M	-6,000.00
Bill Pmt...	6/15/2010	2393	BANK OF AMERICA - OFC	MANAGEMENT FEES -M	-3,750.00
Bill Pmt...	6/15/2010	2394	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-73.06
Bill Pmt...	6/15/2010	2395	DEBRA MARCUS	PPE 6/10/10	-57.00
Bill Pmt...	6/15/2010	2396	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-110.00
Bill Pmt...	6/15/2010	2397	FRANK L. BURNS JR.	Food Expense	-500.00
Bill Pmt...	6/15/2010	2398	GINA MARIE MONTALVO	PPE 6/10/10	-419.00
Bill Pmt...	6/15/2010	2399	IKON FINANCIAL SERVICES	1329244-SNC257 COPIER LEASE	-353.16
Bill Pmt...	6/15/2010	2400	J.C. EHRlich CO. INC	8078792 PEST CONTROL	-162.00
Bill Pmt...	6/15/2010	2401	JACK BRENO	6/1 - 6/14/10 reimbursement for merchandise sal...	-554.24
Bill Pmt...	6/15/2010	2402	LORNA M. BOUGHTON	PPE 6/10/10	-367.20
Bill Pmt...	6/15/2010	2403	LYNDA DuBOIS	PPE 6/10/10	-137.00
Bill Pmt...	6/15/2010	2404	MIRYAM SANTIAGO	PPE 6/10/10	-153.00
Bill Pmt...	6/15/2010	2405	MURRIETTA ROSA LEE	PPE 6/10/10	-51.00
Bill Pmt...	6/15/2010	2406	RAY POLLARD JR	PPE 6/10/10	-222.00
Bill Pmt...	6/15/2010	2407	SYSCO FOOD SERVICES	271957 DROP SHIP FOOD DEL	-389.12
Bill Pmt...	6/15/2010	2408	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8 1529 6/10/10	-40.80
Bill Pmt...	6/15/2010	2409	UNIFIRST CORP.	ACCT# 782690 CHEF UNIFORMS	-37.24
Bill Pmt...	6/15/2010	2410	Yellow Book USA	Acct# A0JLPQ directory advertising	-125.00
Bill Pmt...	6/15/2010	2411	Chase Credit Card	HOTEL EXPENSES; A/C, PAINT/ PLUMBING. ...	-3,253.00
Bill Pmt...	6/15/2010	2412	SYSCO FOOD SERVICES	271957 FOOD DEL	-5,647.95
Bill Pmt...	6/15/2010	2413	CASH	PERKINS ROOMS GUEST SUPPLIES	-925.57
Bill Pmt...	6/15/2010	2414	U.S. FOOD SERVICE	40334799 FOOD DEL	-1,449.68
Bill Pmt...	6/15/2010	2415	MICHAEL C. HASENBALG	commission	-500.00
Bill Pmt...	6/15/2010	2416	PERKINS d/b/a MT ELLIS PAPE...	air fresheners rooms	-48.35
Bill Pmt...	6/17/2010	2417	CANTRELL SALES INC	Commission Kings Bay YM YWHA 5/13 - 5/15/10	-544.90
Bill Pmt...	6/17/2010	2418	CASH	PETTY CASH REIMBURSEMENT	-1,323.66
Bill Pmt...	6/17/2010	2419	W & B GOLF CARTS, INC.	20 CARTS 6/14, 15, 16/10	-1,620.00
Bill Pmt...	6/18/2010	2420	SYSCO FOOD SERVICES	271957 FOOD DEL	-6,578.09
Bill Pmt...	6/17/2010	2421	U.S. FOOD SERVICE	40334799 FOOD DEL	-2,025.87
Bill Pmt...	6/17/2010	2422	MARYANN KRUM	FLOWERS	-365.45
Bill Pmt...	6/18/2010	2423	ULSTER COUNTY DEPARTMEN...	ID# 1199 2nd QUARTER HOTEL/MOTEL TAX	-4,556.45
Bill Pmt...	6/17/2010	2424	ADP, INC	ACCT# 00020-063259	-294.82
Bill Pmt...	6/17/2010	2425	CENTRAL HUDSON	ELECTRIC	-26,859.50
Bill Pmt...	6/17/2010	2426	PEPSI COLA OF HUDSON VALL...	30126	-734.50
Bill Pmt...	6/17/2010	2427	RELIABLE OFFICE SUPPLIES		-719.35
Bill Pmt...	6/21/2010	2428	SYSCO FOOD SERVICES	271957 food del	-3,828.00

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2010

C p. 3 of 5

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	6/21/2010	2429	BANK OF AMERICA - OFC	PURCHASES FOOD EXPENSE -M	-2,251.79
Bill Pmt...	6/21/2010	2430	BULLETT APPLIANCE REPAIRS...	FLOAT FOR DISHWASHER	-116.24
Bill Pmt...	6/21/2010	2431	DEBRA MARCUS	PPE 6/17/10	-216.00
Bill Pmt...	6/21/2010	2432	EAGLE RESTAURANT EQUIP. R...	ON/OFF SWITCH TOP LEFT CONVECTION O...	-155.46
Bill Pmt...	6/21/2010	2433	GINA MARIE MONTALVO	PPE 6/17/10	-692.00
Bill Pmt...	6/21/2010	2434	LYNDA DuBOIS	PPE 6/17/10	-168.00
Bill Pmt...	6/21/2010	2435	MIRYAM SANTIAGO	PPE 6/17/10	-51.00
Bill Pmt...	6/21/2010	2436	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN / SPA / HOUSEKEEPING SUPPLIES	-2,163.27
Bill Pmt...	6/21/2010	2437	RAY POLLARD JR	PPE 6/17/10	-114.00
Bill Pmt...	6/21/2010	2438	UNIFIRST CORP.	ACCT# 782690 CHEFS UNIFORMS	-37.24
Bill Pmt...	6/21/2010	2439	Chase Credit Card	CHORAL SHELLS	-3,813.88
Bill Pmt...	6/23/2010	2440	ABBY DAN	TRADE SHOW NEW ENGLAND	-163.92
Bill Pmt...	6/23/2010	2441	AVAYA INC	Acct# 0101838345 phone equipment service	-1,926.00
Bill Pmt...	6/23/2010	2442	CORNER STONE	5004202 phone service	-2,512.52
Bill Pmt...	6/23/2010	2443	DENNIS DORSEY	REFUND OF OVERPAYMENT	-99.00
Bill Pmt...	6/23/2010	2444	DOMINICK DERISO	CANCELLATION	-100.00
Bill Pmt...	6/23/2010	2445	ERIC / SUSAN KIRSTEIN	CANCELLATION	-100.00
Bill Pmt...	6/23/2010	2446	FRANK L. BURNS JR.	FOOD EXPENSE	-750.00
Bill Pmt...	6/23/2010	2447	G&G HOUSE OF WHEELS INC	TRIMMER HEAD	-58.97
Bill Pmt...	6/23/2010	2448	HOWARD HICKS	CANCELLATION	-50.00
Bill Pmt...	6/23/2010	2449	KIMBALL MIDWEST	VOID: SHOP SUPPLIES	0.00
Bill Pmt...	6/23/2010	2450	NYS ATTENDANCE TEACHERS ...	REFUND FOR DEPOSIT	-500.00
Bill Pmt...	6/23/2010	2451	PEPSI COLA OF HUDSON VALL...	30126 beverage del	-555.90
Bill Pmt...	6/25/2010	2452	RING HOMESTEAD CAMP	3 INSTALLMENT ROPE COURSE	-15,000.00
Bill Pmt...	6/23/2010	2453	SWIMMING OF ULSTER	CHLORINE	-712.44
Bill Pmt...	6/23/2010	2454	MICHAEL C. HASENBALG	Commission	-500.00
Bill Pmt...	6/24/2010	2455	Fred DeVaughn	repairs to rotating ovens	-1,000.00
Bill Pmt...	6/24/2010	2456	Fred DeVaughn	rotating ovens arms / pins & steel angle irons	-1,500.00
Bill Pmt...	6/24/2010	2457	KIMBALL MIDWEST	SHOP SUPPLIES	-839.65
Bill Pmt...	6/24/2010	2458	GOLDIE GOLDBERG	DJ FOR ESPERANZA CENTER	-200.00
Bill Pmt...	6/24/2010	2459	SYSCO FOOD SERVICES	271957 food del	-5,832.25
Bill Pmt...	6/24/2010	2460	U.S. FOOD SERVICE	40334799 food	-1,730.74
Bill Pmt...	6/24/2010	2461	BANK OF AMERICA - OFC	Operating Expense - M	-3,350.00
Bill Pmt...	6/24/2010	2462	E-Z-GO A TEXTRON COMPANY	VALVE, CABLE,	-172.36
Bill Pmt...	6/24/2010	2463	GOLDIE GOLDBERG	DJ FOR CUSTOM TOURS	-200.00
Bill Pmt...	6/24/2010	2464	PERFECT COMPUTER SOLUTI...	TONER INK MARYANN'S COMPUTER WIREL...	-540.06
Bill Pmt...	6/25/2010	2465	CHRISTIAN ESTRADA	PPE 6/17/10	-75.00
Bill Pmt...	6/28/2010	2466	SYSCO FOOD SERVICES	271957 FOOD DEL	-8,067.25
Bill Pmt...	6/28/2010	2467	U.S. FOOD SERVICE	40334799 FOOD DEL	-1,849.57
Bill Pmt...	6/28/2010	2468	BANK OF AMERICA - OFC	Purchases	-2,844.07
Bill Pmt...	6/28/2010	2469	DAVID WINOGRAD ENTERTAIN...	The Saints of Swing 6/28/10	-400.00
Bill Pmt...	6/28/2010	2470	MARIE MARCHUCK	Pony Tails 6/29/10	-350.00
Bill Pmt...	6/28/2010	2471	PERKINS d/b/a MT ELLIS PAPE...	kitchen, room, spa, cleaning supplies	-2,057.91
Bill Pmt...	6/29/2010	2472	ABBY DAN	Shuffleboard equipment & postage	-83.09
Bill Pmt...	6/29/2010	2473	ADP. INC	payroll processing	-646.92
Bill Pmt...	6/29/2010	2474	COFFEE SYSTEM OF THE HUD...	150620 COFFEE DEL	-164.67
Bill Pmt...	6/29/2010	2475	DEBRA MARCUS	PPE 6/24/10	-122.00
Bill Pmt...	6/29/2010	2476	GINA MARIE MONTALVO	PPE 6/24/10	-122.00
Bill Pmt...	6/29/2010	2477	HIGHWAY DISPLAYS	2580 BILLBOARD ADVERTISING	-600.00
Bill Pmt...	6/29/2010	2478	JIM MONTANYA	Monthly Water Testing	-450.00
Bill Pmt...	6/29/2010	2479	KELLY SPOTO	PPE 6/24/10	-242.00
Bill Pmt...	6/29/2010	2480	LORNA M. BOUGHTON	PPE 6/24/10	-204.00
Bill Pmt...	6/29/2010	2481	LYNDA DuBOIS	PPE 6/24/10	-302.00
Bill Pmt...	6/29/2010	2482	MIRYAM SANTIAGO	PPE 6/24/10	-51.00
Bill Pmt...	6/29/2010	2483	PERFECT COMPUTER SOLUTI...	cyan toner Maryann's computer	-135.00
Bill Pmt...	6/29/2010	2484	UNIFIRST CORP.	ACCT# 782690 UNIFORMS	-37.24
Bill Pmt...	6/29/2010	2485	YARD CARD	9865168400178284 GROUNDS EQUIP. LEASE	-315.03
Bill Pmt...	6/29/2010	2486	Zurich	Policy @ 5291950-3 4/1/10 - 6/30/10	-2,232.24
Bill Pmt...	6/29/2010	2487	JIM KRMENEC	REBATE	-250.00
Bill Pmt...	6/29/2010	2488	SYSCO FOOD SERVICES	271957 FOOD DEL	-4,403.39
Bill Pmt...	6/29/2010	2489	Chase Credit Card	CABLEVISION, AIRPORT ADVERTISING	-3,171.85
Bill Pmt...	6/30/2010	2490	Chase Credit Card	AVV COST	-1,744.80
Bill Pmt...	6/30/2010	2491	COONEY NOJAIM MEMORIAL	REFUND CXL	-125.00
Bill Pmt...	6/30/2010	2492	ELLENVILLE- WAWARSING CH...	MEMBERSHIP	-75.00
Bill Pmt...	6/30/2010	2493	FRANK L. BURNS JR.	FOOD EXPENSE	-750.00
Bill Pmt...	6/30/2010	2494	GLAUBER'S KOSHER BAKERY ...	food del	-996.46
Bill Pmt...	6/30/2010	2495	STAN SHERRY	REBATE NYP ECUMENICAL GOLF OUTING 6...	-6,180.00
Bill Pmt...	6/30/2010	2496	SWIMMING OF ULSTER	chlorine	-656.30

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2010

"C" p. 4 of 5

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	6/30/2010	2497	UKRAINIAN NATIONAL FOUN...	ADVERTISING	-700.00
Bill Pmt...	6/24/2010	86691671	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES	-4,000.00
Bill Pmt...	6/25/2010	208334889	E & S DEVELOPMENT & PROP...	Management Fees 6/25/10 - 7/1/10	-4,000.00
Total 10114 - Chase Bank - Operating DIP Acct					-373,278.03
TOTAL					-373,278.03

The Lexington at The Hudson Valley Resort
 Pg 10 of 39

Account QuickReport

As of June 30, 2010

C" p. 5 of 5

Type	Date	Memo	Amount
10114 - Chase Bank - Operating DIP Acct			
General Journal	6/1/2010	TRANSFER TO PAYROLL	-35,000.00
General Journal	6/4/2010	payroll transfer	-14,304.88
General Journal	6/7/2010	transfer to payroll	-35,000.00
General Journal	6/9/2010	transfer fees	-15.00
General Journal	6/10/2010	TRANSFER TO PAYROLL 6/3/10	-44,111.90
General Journal	6/11/2010	transfer fee	-15.00
General Journal	6/14/2010	Cole, Schotz, Meisel, Forman	-25,000.00
General Journal	6/14/2010	wire fee	-25.00
General Journal	6/17/2010	PAYROLL TRANSFER	-20,000.00
General Journal	6/21/2010	PAYROLL TRANSFER 6/10/10	-44,225.30
General Journal	6/23/2010	WIRE FEES	-15.00
General Journal	6/24/2010	PAYROLL TRANSFER	-35,767.15
General Journal	6/30/2010	AMEX FEES	-2,480.40
General Journal	6/30/2010	MC, VISA FEES	-4,699.67
General Journal	6/30/2010	MC, VISA, DISC FEES	-421.42
Total 10114 - Chase Bank - Operating DIP Acct			-261,080.72
TOTAL			-261,080.72

The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of June 30, 2010

Type	Date	Num	Memo	Aging	Open Balance
E-Z-GO A TEXTRON COMPANY					
Credit	6/28/2010	2566521	VALVE INTAKE 4 CYCLE		-114.57
Bill	6/28/2010	2567028	VALVE INTAKE	2	113.91
Total E-Z-GO A TEXTRON COMPANY					-0.66
HERITAGENERGY					
Bill	6/22/2010	21539	218.8 GAL OIL HOT WATER	8	548.22
Bill	6/23/2010	23464	1527.8 GAL LP MAIN BOILER	7	2,600.43
Bill	6/23/2010	23065	144.5 gal REG GAS	7	439.12
Bill	6/25/2010	21539	168.8 gal OIL hot water	5	411.09
Bill	6/25/2010	23681	1011.3 gal LP MAIN BOILER	5	1,721.31
Bill	6/29/2010	21539	121.6 gal Oil	1	302.05
Bill	6/29/2010	23924	750 gal LP Kitchen & Laundry	1	1,276.56
Bill	6/29/2010	24054	1625.GAL MAIN BOILER	1	2,767.07
Bill	6/30/2010	23738	209.30 gal GAS		619.77
Total HERITAGENERGY					10,685.62
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Bill Pmt -Ch...	6/28/2010	2471	kitchen, room, spa, cleaning supplies		-14.00
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					-14.00
U.S. FOOD SERVICE					
Bill Pmt -Ch...	6/8/2010	2364	40334799 FOOD DEL		-9.21
Bill Pmt -Ch...	6/15/2010	2414	40334799 FOOD DEL		-50.00
Bill Pmt -Ch...	6/24/2010	2460	40334799 food		-169.94
Total U.S. FOOD SERVICE					-229.15
VANTAGE HOSPITALITY					
Bill	4/13/2010	04102	MONTHLY FEE	78	6,920.00
Bill	5/1/2010	22011-05102	MONTHLY MEMBERSHIP	60	6,920.00
Bill	6/4/2010	06102	ACCT3 22011 JUNE MEMBERSHIP	26	6,920.00
Total VANTAGE HOSPITALITY					20,760.00
TOTAL					31,201.81

E

OUTSTANDING INVOICES:

AS OF 06/30/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenlon Blvd Clifton, NJ 07014 (201) 806-9896	12/27/09-1/3/10	\$954.00
DAVIS MEMORIAL (LEAH POTASH) Mr. David Greenblatt 25 Lawrence Avenue Lawrence, NY 11559	01/22-24/10	\$2,425.25
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 845-647-6371	2/20/2010	\$68.00
YCQ - KENNY YAGER Tenafly, NJ	3/05-07/10	\$9,500.00
PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY	4/09-11/10	\$9,223.36
TOTAL OUTSTANDING INVOICES:		\$43,740.69



Doc 70

Filed 08/23/10

Entered 08/23/10 11:34:24

Main Document

Pg 13 of 39

May 29, 2010 through June 30, 2010

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00002587 DRE 802 151 18210 - NNNYY T 1 000000000 64 0000
EVERYDAY LOGISTICS LLC DIP
DIP
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$68,464.87
Deposits and Additions	152	630,453.25
Checks Paid	176	- 326,113.47
Electronic Withdrawals	18	- 102,544.32
Fees and Other Withdrawals	20	- 236,304.65
Ending Balance	366	\$33,955.68

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

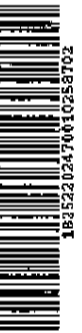
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Deposit	\$2,606.04
06/01	Deposit	2,224.51
06/01	Deposit	1,191.58
06/01	Deposit	1,119.06
06/01	Verizon New York EDI Paymts 3468796 ID: 1135275510	7,480.00
06/01	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	6,193.36
06/01	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,870.39
06/01	American Express Settlement 6314376260 CCD ID: 1134992250	935.29
06/01	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	765.55
06/01	American Express Settlement 6314376260 CCD ID: 1134992250	698.45
06/01	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	318.00

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/01	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 116.98
06/01	American Express Settlement 6314376302 CCD ID: 1134992250	48.42
06/02	Deposit	✓ 6,420.40
06/02	Deposit	✓ 340.00
06/02	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 1,521.35
06/02	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,216.06
06/02	American Express Settlement 6314376302 CCD ID: 1134992250	287.40
06/03	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0603Qmgft010003192 Trn: 5067909154Ff	✓ 14,309.03
06/03	Deposit	✓ 8,150.00
06/03	Deposit	✓ 440.90
06/03	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 4,449.69
06/03	Verizon New York EDI Paymts 3469139 ID: 1135275510	✓ 2,600.00
06/03	American Express Settlement 6314376260 CCD ID: 1134992250	2,083.74
06/03	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 996.35
06/03	American Express Settlement 6314376302 CCD ID: 1134992250	282.11
06/04	Deposit	✓ 637.55
06/04	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	4,886.26
06/04	American Express Settlement 6314376260 CCD ID: 1134992250	2,532.38
06/04	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 864.78
06/04	American Express Settlement 6314376302 CCD ID: 1134992250	242.66
06/07	Deposit	✓ 5,427.06
06/07	Deposit	✓ 1,672.77
06/07	Deposit	✓ 977.73
06/07	Verizon New York EDI Paymts 3469620 ID: 1135275510	✓ 11,654.00
06/07	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,140.02
06/07	American Express Settlement 6314376260 CCD ID: 1134992250	603.45
06/07	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 144.00
06/07	American Express Settlement 6314376302 CCD ID: 1134992250	140.43
06/07	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 86.00
06/07	American Express Settlement 6314376260 CCD ID: 1134992250	77.80
06/07	American Express Settlement 6314376302 CCD ID: 1134992250	40.10
06/08	Deposit	✓ 4,917.68
06/08	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	6,765.35
06/08	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 681.08
06/08	American Express Settlement 6314376302 CCD ID: 1134992250	263.43
06/08	American Express Settlement 6314376260 CCD ID: 1134992250	99.00
06/09	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0609Qmgft003002543 Trn: 4343809160Ff	✓ 78,786.20
06/09	Deposit	✓ 6,035.54
06/09	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 1,650.43
06/09	American Express Settlement 6314376302 CCD ID: 1134992250	924.92
06/09	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	866.90
06/09	American Express Settlement 6314376260 CCD ID: 1134992250	179.00
06/10	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,234.42
06/10	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 226.78





May 29, 2010 through June 30, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/10	American Express Settlement 6314376260 CCD ID: 1134992250	216.80
06/10	American Express Settlement 6314376302 CCD ID: 1134992250	193.64
06/11	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0611Qmgft008003256 Trn: 5223709162Ff	✓ 37,000.00
06/11	Deposit	✓ 237.00
06/11	American Express Settlement 6314376260 CCD ID: 1134992250	1,182.00
06/11	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,059.80
06/11	Clear Choice Refund (775)3366800 CCD ID: Rpp7352677	218.54
06/11	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 207.84
06/11	American Express Settlement 6314376302 CCD ID: 1134992250	154.75
06/14	Deposit	✓ 6,524.89
06/14	Deposit	✓ 3,025.23
06/14	Deposit	✓ 2,869.95
06/14	Deposit	✓ 718.40
06/14	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	24,381.19
06/14	American Express Settlement 6314376260 CCD ID: 1134992250	11,496.50
06/14	American Express Settlement 6314376260 CCD ID: 1134992250	1,209.10
06/14	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	856.14
06/14	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 385.50
06/14	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 180.00
06/14	American Express Settlement 6314376302 CCD ID: 1134992250	81.94
06/14	American Express Settlement 6314376302 CCD ID: 1134992250	65.86
06/15	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	4,529.22
06/15	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 730.28
06/15	American Express Settlement 6314376302 CCD ID: 1134992250	143.92
06/15	American Express Settlement 6314376260 CCD ID: 1134992250	113.30
06/16	Deposit	✓ 1,699.20
06/16	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,061.65
06/16	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 869.33
06/16	American Express Settlement 6314376260 CCD ID: 1134992250	728.00
06/16	American Express Settlement 6314376302 CCD ID: 1134992250	90.07
06/17	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0617Qmgft014002397 Trn: 4457109168Ff	✓ 17,251.00
06/17	✓ Deposit	2,607.10
06/17	✓ Deposit	330.19
06/17	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	18,040.70
06/17	American Express Settlement 6314376260 CCD ID: 1134992250	4,594.95
06/17	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 506.71
06/17	American Express Settlement 6314376302 CCD ID: 1134992250	194.67
06/18	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,953.60
06/18	American Express Settlement 6314376260 CCD ID: 1134992250	598.30
06/18	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 243.21
06/18	American Express Settlement 6314376302 CCD ID: 1134992250	65.78
06/21	Deposit	✓ 10,557.28
06/21	Deposit	✓ 6,950.60
06/21	Deposit	✓ 6,838.42



Doc 70

Filed 08/23/10

Entered 08/23/10 11:34:24

Main Document

Pg 16 of 39

May 29, 2010 through June 30, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/21	Deposit	✓ 5,207.05
06/21	American Express Settlement 6314376260 CCD ID: 1134992250	10,701.90
06/21	Verizon New York EDI Paymts 3471298 ID: 1135275510	✓ 3,410.00
06/21	American Express Settlement 6314376260 CCD ID: 1134992250	2,339.65
06/21	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,653.29
06/21	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,271.60
06/21	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 385.20
06/21	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 150.00
06/21	American Express Settlement 6314376302 CCD ID: 1134992250	28.24
06/21	American Express Settlement 6314376302 CCD ID: 1134992250	24.21
06/22	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0622Qmgft002000785 Trn: 1833209173Ff	64,000.00
06/22	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	8,241.56
06/22	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 813.78
06/22	American Express Settlement 6314376260 CCD ID: 1134992250	274.16
06/22	American Express Settlement 6314376302 CCD ID: 1134992250	80.39
06/23	Deposit	✓ 2,672.44
06/23	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,976.12
06/23	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 852.53
06/23	American Express Settlement 6314376260 CCD ID: 1134992250	656.20
06/23	American Express Settlement 6314376302 CCD ID: 1134992250	553.98
06/24	Deposit	✓ 1,529.65
06/24	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	31,932.97
06/24	American Express Settlement 6314376260 CCD ID: 1134992250	6,249.04
06/24	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 1,438.47
06/24	American Express Settlement 6314376302 CCD ID: 1134992250	116.22
06/25	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	2,442.37
06/25	American Express Settlement 6314376260 CCD ID: 1134992250	1,015.30
06/25	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 231.32
06/28	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0628Qmgft003000765 Trn: 2129609179Ff	✓ 11,000.00
06/28	Deposit	✓ 8,190.84
06/28	Deposit	✓ 3,011.34
06/28	Deposit	✓ 1,825.97
06/28	Deposit	✓ 1,461.28
06/28	Deposit	✓ 297.31
06/28	Deposit	✓ 125.00
06/28	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	17,140.60
06/28	Verizon New York EDI Paymts 3472171 ID: 1135275510	✓ 13,248.00
06/28	American Express Settlement 6314376260 CCD ID: 1134992250	9,787.06
06/28	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	3,931.92
06/28	American Express Settlement 6314376260 CCD ID: 1134992250	1,499.11
06/28	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 423.45
06/28	American Express Settlement 6314376302 CCD ID: 1134992250	102.96
06/28	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 57.30
06/28	American Express Settlement 6314376302 CCD ID: 1134992250	46.87





May 29, 2010 through June 30, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/29	American Express Settlement 6314376260 CCD ID: 1134992250	18,801.10
06/29	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	2,427.46
06/29	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 1,229.63
06/29	American Express Settlement 6314376302 CCD ID: 1134992250	332.47
06/30	Deposit	✓ 2,904.84
06/30	Deposit	✓ 1,612.64
06/30	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,847.92
06/30	American Express Settlement 6314376260 CCD ID: 1134992250	899.64
06/30	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 615.97
Total Deposits and Additions		\$630,453.25

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2146 ^		✓ 06/30	\$9,065.45
2147 ^		✓ 06/21	4,455.00
2175 * ^		✓ 06/03	258.00
2183 * ^		06/01	215.95
2195 * ^		06/02	500.00
2208 * ^		✓ 06/10	645.00
2217 * ^		✓ 06/21	108.19
2243 * ^		✓ 06/07	472.50
2253 * ^		✓ 06/21	100.00
2260 * ^		✓ 06/14	66.00
2267 * ^		✓ 06/04	36.00
2269 * ^		✓ 06/02	420.99
2274 * ^		✓ 06/04	2,543.64
2275 ^		✓ 06/03	37.24
2276 ^		✓ 06/02	70.38
2279 * ^		✓ 06/03	276.12
2280 ^		✓ 06/09	93.00
2281 ^		✓ 06/01	28.64
2282 ^		✓ 06/02	132.84
2283 ^		✓ 06/03	500.00
2285 * ^		✓ 06/08	600.00
2286 ^		✓ 06/01	478.89
2287 ^		✓ 06/02	57.00
2288 ^		✓ 06/09	153.00
2289 ^		✓ 06/07	71.00
2290 ^		✓ 06/07	1,710.75
2291 ^		✓ 06/01	41.11
2292 ^		✓ 06/02	600.00
2293 ^		✓ 06/01	2,977.76
2294 ^		✓ 06/02	27,227.09
2296 * ^		✓ 06/07	2,750.00
2297 ^		✓ 06/01	1,965.32

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2298 ^		✓ 06/03	2,100.00
2299 ^		✓ 06/01	7,150.14
2300 ^		✓ 06/03	36.00
2301 ^		✓ 06/07	2,905.16
2302 ^		✓ 06/04	1,300.27
2303 ^		✓ 06/04	5,338.72
2304 ^		✓ 06/04	2,114.29
2305 ^		✓ 06/03	10,000.00
2306 ^		✓ 06/07	445.00
2307 ^		✓ 06/08	200.00
2308 ^		✓ 06/09	450.00
2309 ^		✓ 06/10	180.00
2310 ^		✓ 06/18	51.00
2312 * ^		✓ 06/08	5,991.95
2314 * ^		✓ 06/09	2,019.52
2315 ^		✓ 06/09	5,000.00
2316 ^		✓ 06/04	5,455.17
2317 ^		✓ 06/09	500.00
2318 ^		✓ 06/16	200.88
2319 ^		✓ 06/08	614.80
2320 ^		✓ 06/08	3,160.78
2321 ^		✓ 06/08	2,481.59
2322 ^		✓ 06/07	5,045.74
2323 ^		✓ 06/11	1,500.00
2324 ^		✓ 06/10	2,188.86
2325 ^		✓ 06/10	1,585.66
2326 ^		✓ 06/10	4,750.00
2327 ^		✓ 06/14	500.00
2328 ^		✓ 06/10	24.20
2329 ^		✓ 06/18	245.59
2330 ^		✓ 06/11	8.37
2331 ^		✓ 06/15	152.90
2332 ^		✓ 06/14	428.03
2333 ^		✓ 06/18	295.00
2334 ^		✓ 06/15	361.51
2335 ^		✓ 06/15	59.40
2336 ^		✓ 06/25	110.00
2337 ^		✓ 06/18	252.08
2338 ^		✓ 06/16	411.00
2339 ^		✓ 06/14	661.93
2340 ^		✓ 06/17	144.00
2341 ^		✓ 06/14	113.26
2342 ^		✓ 06/15	404.91
2343 ^		✓ 06/16	1,572.48
2345 * ^		✓ 06/15	204.62
2346 ^		✓ 06/15	171.00





May 29, 2010 through June 30, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2347 ^		✓ 06/22	61.00
2348 ^		✓ 06/18	138.00
2350 * ^		✓ 06/14	623.70
2351 ^		✓ 06/15	190.06
2353 * ^		✓ 06/15	84.24
2354 ^		✓ 06/16	883.01
2355 ^		✓ 06/15	3,048.75
2356 ^		✓ 06/24	2,360.29
2357 ^		✓ 06/14	216.22
2358 ^		✓ 06/23	250.00
2359 ^		✓ 06/17	74.48
2360 ^		✓ 06/15	550.75
2361 ^		✓ 06/14	315.03
2362 ^		✓ 06/14	1,824.15
2363 ^		✓ 06/10	2,049.97
2364 ^		✓ 06/14	1,095.66
2365 ^		✓ 06/09	2,643.23
2366 ^		✓ 06/10	1,500.00
2368 * ^		✓ 06/23	6,837.50
2371 * ^		✓ 06/16	810.00
2372 ^		✓ 06/15	39.95
2373 ^		✓ 06/21	1,096.70
2374 ^		✓ 06/15	100.00
2375 ^		✓ 06/17	3,645.81
2376 ^		✓ 06/15	171.00
2377 ^		✓ 06/25	200.00
2378 ^		✓ 06/14	6,226.18
2380 * ^		✓ 06/17	1,271.90
2381 ^		✓ 06/16	57.96
2382 ^		✓ 06/14	1,400.00
2383 ^		✓ 06/14	4,462.65
2384 ^		06/14	4,000.00
2385 ^		✓ 06/15	5,814.97
2386 ^		✓ 06/21	1,329.10
2387 ^		✓ 06/17	189.59
2388 ^		✓ 06/15	125.00
2389 ^		✓ 06/16	5,831.12
2390 ^		✓ 06/17	1,657.96
2391 ^		✓ 06/14	500.00
2392 ^		✓ 06/16	6,000.00
2393 ^		✓ 06/16	3,750.00
2394 ^		✓ 06/21	73.06
2395 ^		✓ 06/28	57.00
2396 ^		✓ 06/25	110.00
2397 ^		✓ 06/17	500.00
2398 ^		✓ 06/18	419.00



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Main Document

Pg 20 of 39

May 29, 2010 through June 30, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2399 ^		✓ 06/21	353.16
2400 ^		✓ 06/21	162.00
2401 ^		✓ 06/25	554.24
2402 ^		✓ 06/22	367.20
2403 ^		✓ 06/22	137.00
2404 ^		✓ 06/29	153.00
2407 * ^		✓ 06/17	389.12
2408 ^		✓ 06/23	40.80
2409 ^		✓ 06/22	37.24
2410 ^		✓ 06/21	125.00
2411 ^		✓ 06/16	3,253.00
2412 ^		✓ 06/18	5,647.95
2413 ^		✓ 06/16	925.57
2414 ^		✓ 06/18	1,449.68
2415 ^		✓ 06/21	500.00
2416 ^		✓ 06/18	48.35
2417 ^		✓ 06/22	544.90
2418 ^		✓ 06/18	1,323.66
2419 ^		✓ 06/24	1,620.00
2420 ^		✓ 06/22	6,578.09
2421 ^		✓ 06/23	2,025.87
2422 ^		✓ 06/21	365.45
2423 ^		✓ 06/22	4,556.45
2424 ^		✓ 06/24	294.82
2425 ^		✓ 06/30	26,859.50
2426 ^		✓ 06/23	734.50
2427 ^		✓ 06/28	719.35
2428 ^		✓ 06/22	3,828.00
2429 ^		✓ 06/22	2,251.79
2430 ^		✓ 06/28	116.24
2433 * ^		✓ 06/28	692.00
2436 * ^		✓ 06/24	2,163.27
2438 * ^		✓ 06/30	37.24
2439 ^		✓ 06/21	3,813.88
2440 ^		✓ 06/28	163.92
2442 * ^		✓ 06/29	2,512.52
2443 ^		✓ 06/29	99.00
2448 * ^		✓ 06/30	50.00
2451 * ^		✓ 06/28	555.90
2452 ^		✓ 06/25	15,000.00
2453 ^		✓ 06/29	712.44
2454 ^		✓ 06/25	500.00
2455 ^		✓ 06/28	1,000.00
2456 ^		✓ 06/28	1,500.00
2458 * ^		✓ 06/28	200.00
2459 ^		✓ 06/29	5,832.25





May 29, 2010 through June 30, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2480 ^		✓ 06/29	1,730.74
2461 ^		✓ 06/29	3,350.00
2468 * ^		✓ 06/29	2,844.07
2470 * ^		✓ 06/30	350.00
2489 * ^		✓ 06/30	3,171.85
2490 ^		✓ 06/30	1,744.80
Total Checks Paid			\$326,113.47

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	\$218.54
06/01	Clear Choice Chargeback (775)3366800 CCD ID: Rpp7352677	218.54
06/02	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 7,155.77
06/02	American Express Collection 6314376260 CCD ID: 1134992250	198.00
06/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	2,609.69
06/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	344.98
06/07	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	531.68
06/11	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 11,449.99
06/14	Chips Debit Via: Bank of America N.A./0959 A/C: Cole, Schotz, Meisel, Forman & Hackensack NJ 076020800 USA Ref: As Per Court Decision Payment of \$25,000/Bnf/ACH Credit 021200339, Acct 0999764945 Ssn: 0305192 Trn: 0986200165Es	✓ 25,000.00
06/14	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,082.76
06/14	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	437.08
06/22	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 8,473.84
06/22	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	152.00
06/23	Nys Tax & Financ Sales Tax Se1000319989 CCD ID: 1001010042	✓ 7,953.68
06/24	Transfer To Chk Xxxxx0454	✓ 35,767.15
06/24	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	655.62
06/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	76.46
06/29	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	218.54
Total Electronic Withdrawals		\$102,544.32

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Withdrawal	✓ \$762.00
06/03	Incoming Domestic Wire Fee	15.00
06/04	Transfer To Chk Xxxxx0454	✓ 14,304.88
06/07	Transfer To Chk Xxxxx0454	✓ 35,000.00
06/09	Withdrawal	✓ 4,000.00
06/09	Incoming Domestic Wire Fee	✓ 15.00
06/11	Transfer To Chk Xxxxx0454	✓ 44,111.90

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/11	Incoming Domestic Wire Fee	✓ 15.00
06/14	Outgoing Domestic Wire Fee	✓ 25.00
06/17	Transfer To Chk Xxxxx0454	✓ 20,000.00
06/17	Incoming Domestic Wire Fee	15.00
06/21	Transfer To Chk Xxxxx0454	✓ 44,225.30
06/22	Incoming Domestic Wire Fee	✓ 15.00
06/23	Withdrawal	✓ 4,000.00
06/25	Withdrawal	✓ 4,000.00
06/28	Incoming Domestic Wire Fee	15.00
06/30	Transfer To Chk Xxxxx0454	30,000.00
06/30	Transfer To Chk Xxxxx0454	35,511.42
06/30	Cash Deposit Immediate	206.95
06/30	Service Fee	67.20
Total Fees & Other Withdrawals		\$236,304.65

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 368 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$80,975.61	06/16	45,412.95
06/02	54,398.75	06/17	61,050.41
06/03	71,533.54	06/18	55,040.99
06/04	49,604.20	06/21	47,851.59
06/07	22,635.73	06/22	94,258.97
06/08	22,313.15	06/23	79,127.89
06/09	95,882.39	06/24	77,533.09
06/10	64,830.34	06/25	60,747.84
06/11	67,805.01	06/28	127,800.98
06/14	70,622.06	06/29	133,139.08
06/15	64,659.72	06/30	33,955.68

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	198
Deposits / Credits	152
Deposited Items	18
Transaction Total	368
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00



May 29, 2010 through June 30, 2010

Account Number: 000000861329605

SERVICE CHARGE SUMMARY*(continued)*

SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above 200)	\$67.20
Total Service Fees	\$67.20



Finally, a rewards program that works as hard as you do

Earn 1% cash back or reward yourself with gift cards, merchandise and travel when you open a Chase **Ultimate RewardsSM Visa[®] Business Debit Card**.

Plus...for a LIMITED TIME earn \$25 for making 5 non-PIN purchases.

Ultimate Rewards does more to put your business expenses back to work for you:

- Get 1% cash back on business expenses, which means you'll get 1 point for every \$1 spent on non-PIN purchases¹
- Get 1,000 bonus points² after the first non-PIN purchase
- Earn points without limits and they never expire
- PLUS: Earn up to 10 bonus points per \$1 spent shopping at the online Ultimate Rewards Mall
- Get all this for a low \$25 annual fee³

LIMITED-TIME OFFER — earn \$25 by making 5 non-PIN purchases within the next 60 days.

Open a Chase Ultimate Rewards Visa Business Debit Card by bringing this offer into your local branch, and get a \$25 bonus⁴ (that's enough to cover your annual fee for the year). For your 5 purchases to qualify and get you \$25, you'll need to select "credit" and NOT "debit" for your purchases.

Coupon Code: 3795927702559367

Take the above coupon code and visit your local branch with this offer today!

¹Qualifying non-pin purchases include all debit card purchases made without using a PIN. Such "non-PIN" purchases include purchases you sign for, Internet purchases, phone or mail-order purchases, small dollar purchases that do not require a signature, bill payments (where billers process the transactions as a credit card) and contactless purchases (purchases made by holding your blink[®]-enabled card to a secure reader). Cash advances and cash transactions do not qualify. Certain exclusions apply; see Program Rules and Regulations for details.

²Bonus points will be credited to your rewards account within 10 weeks following your first non-PIN purchase. Limit one enrollment bonus per valid cardholder on the checking account.

³Your \$25 annual fee will be deducted from your primary business checking account within 1-2 statement cycles.

⁴This offer is valid for Chase customers with a business checking account who decide to open or upgrade to a Chase Ultimate Rewards Visa Business Debit Card between July 1, 2010 and September 30, 2010. Customers have up to 60 calendar days after card opening to make their 5 non-PIN purchases. The award of \$25 cash back will be deposited into the customer's account within 10 days of completing 5 non-PIN purchases. See Program Terms and Conditions for complete details on qualifying purchases to earn Ultimate Rewards points.

Limit one \$25 bonus per valid cardholder on the checking account. Bonus is considered income and may be reported on IRS form 1099-MISC.

"Ultimate Rewards" and the Ultimate Rewards logo are service marks of JPMorgan Chase & Co.

Ultimate Rewards Program is brought to you by Chase Bank USA, N.A., an affiliate of JPMorgan Chase Bank, N.A.

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Provident Bank
 400 Rella Boulevard
 Montebello, NY 10901-4243
 845.369.8551

 OLD
 OPERATING

 *****AUTO**5-DIGIT 12446
 8025 0.9330 AV 0.335 36 1 80
 EVERYDAY LOGISTICS LLC
 DBA HUDSON VALLEY RESORT
 OPERATING ACCOUNT AS OF 1/8/10
 400 GRANITE ROAD
 KERHONKSON NY 12446

 Date 6/30/10
 Primary Account
 Enclosures

 Page 1
 100000671168


E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

 BUSINESS CHECKING II
 ACCOUNT NUMBER
 PREVIOUS BALANCE
 34 DEPOSITS/CREDITS
 12 CHECKS/DEBITS
 SERVICE CHARGE
 INTEREST PAID
 CURRENT BALANCE

 100000671168
 4,494.03
 235,989.43
 222,496.23
 10.96
 .00
 17,976.27

 NUMBER OF ENCLOSURES 0
 Statement Dates 6/01/10 thru 6/30/10
 DAYS IN THE STATEMENT PERIOD 30
 AVERAGE LEDGER 34,389.15
 AVERAGE COLLECTED 22,191.55

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
6/01	Deposit	8,751.00
6/01	Deposit	550.00
6/01	Deposit	466.00
6/01	Deposit	40.00
6/01	Deposit	8.00
6/02	Deposit	799.00
6/03	Deposit	50.00
6/04	Deposit	50,808.00
6/07	Deposit	57,635.40
6/07	Deposit	5,190.00
6/07	Deposit	703.80
6/08	Deposit	760.40
6/09	Deposit	500.00
6/11	Deposit	14,080.00
6/11	Deposit	400.00
6/14	Deposit	728.38
6/14	Deposit	260.00
6/15	Deposit	997.40
6/16	Deposit	59,850.00

Date 6/30/10
Primary Account
EnclosuresPage 2
100000671168

BUSINESS CHECKING II

100000671168 (Continued)

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
6/16	Deposit	✓ 4,817.70
6/17	Deposit	✓ 1,663.00
6/18	Deposit	✓ 230.55
6/21	Deposit	✓ 9,878.80
6/21	Deposit	✓ 290.00
6/23	Deposit	✓ 925.00
6/23	Deposit	✓ 399.00
6/25	Deposit	✓ 1,680.00
6/28	Deposit	✓ 5,596.00
6/28	Deposit	✓ 4,265.00
6/28	Deposit	✓ 560.00
6/28	Deposit	✓ 514.80
6/29	Deposit	✓ 250.00
6/29	Deposit	100.00
6/30	Deposit	✓ 2,242.20

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
6/03	OUTGOING WIRE TRANSFER FEE	25.00-
6/03	wire Transfer Debit	✓ 14,309.03-
6/09	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
6/09	wire Transfer Debit	✓ 78,786.20-
6/11	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
6/11	wire Transfer Debit	✓ 37,000.00-
6/17	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
6/17	wire Transfer Debit	✓ 17,251.00-
6/21	wire Transfer Debit	✓ 64,000.00-
6/22	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
6/25	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
6/25	wire Transfer Debit	✓ 11,000.00-
6/30	Service Charge	10.96-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	14,309.03	6/11	15,065.40	6/22	12,480.23
6/02	15,108.03	6/14	16,053.78	6/23	13,804.23
6/03	824.00	6/15	17,051.18	6/25	4,459.23
6/04	51,632.00	6/16	81,718.88	6/28	15,395.03
6/07	115,161.20	6/17	66,105.88	6/29	15,745.03
6/08	115,921.60	6/18	66,336.43	6/30	17,976.27
6/09	37,610.40	6/21	12,505.23		

Provident Bank400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551Date 6/30/10
Primary Account
EnclosuresPage 3
100000671168

BUSINESS CHECKING II

100000671168 (Continued)

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,
AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR
CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.



Doc 70

Filed 08/23/10

Entered 08/23/10 11:34:24

Main Document

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 29, 2010 through June 30, 2010
Account Number: **000000861330454**

1 PAYROLL

00002772 DRE 602 152 18210 - NNNNN T 1 000000000 66 0000

EVERYDAY LOGISTICS LLC DIP
DIP
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$64,151.19
Deposits and Additions	9	259,420.65
Checks Paid	376	- 93,877.68
Electronic Withdrawals	13	- 142,272.73
Fees and Other Withdrawals	1	- 79.20
Ending Balance	399	\$87,342.23

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/04	Transfer From Chk Xxxxx9605	✓ \$14,304.88
06/07	Transfer From Chk Xxxxx9605	✓ 35,000.00
06/11	Transfer From Chk Xxxxx9605	✓ 44,111.90
06/14	Deposit 692849061	✓ 500.00
06/17	Transfer From Chk Xxxxx9605	✓ 20,000.00
06/21	Transfer From Chk Xxxxx9605	✓ 44,225.30
06/24	Transfer From Chk Xxxxxx9605	✓ 35,767.15
06/30	Transfer From Chk Xxxxx9605	✓ 35,511.42
06/30	Transfer From Chk Xxxxx9605	✓ 30,000.00
Total Deposits and Additions		\$259,420.65



May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6945 ^		06/01	\$173.74
6970 * ^		06/01	95.53
7024 * ^		06/01	142.26
7035 * ^		06/11	252.33
7050 * ^		06/01	95.52
7051 ^		06/02	393.57
7059 * ^		06/02	272.17
7086 * ^		06/01	155.96
7097 * ^		06/07	331.86
7101 * ^		06/14	297.75
7103 * ^		06/01	250.79
7109 * ^		06/01	277.92
7119 * ^		06/11	143.12
7132 * ^		06/10	375.91
7135 * ^		06/18	187.15
7136 ^		06/02	400.24
7137 ^		06/01	260.63
7138 ^		06/02	136.19
7139 ^		06/01	159.59
7140 ^		06/01	279.66
7142 * ^		06/07	261.96
7143 ^		06/01	288.03
7144 ^		06/02	243.58
7145 ^		06/02	217.60
7146 ^		06/02	203.07
7147 ^		06/03	212.76
7149 * ^		06/07	210.82
7150 ^		06/02	147.68
7151 ^		06/07	344.40
7152 ^		06/03	232.72
7153 ^		06/01	199.12
7154 ^		06/01	191.05
7156 * ^		06/02	178.48
7158 * ^		06/01	174.25
7159 ^		06/01	151.31
7161 * ^		06/01	156.67
7162 ^		06/01	227.01
7163 ^		06/02	151.54
7164 ^		06/01	61.82
7165 ^		06/01	175.70
7166 ^		06/01	415.54
7166 * ^		06/25	131.00
7167 ^		06/02	132.46
7168 ^		06/02	99.90
7169 ^		06/09	161.26
7170 ^		06/02	114.48





May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7171 ^		06/01	137.92
7172 ^		06/02	844.70
7173 ^		06/03	741.35
7174 ^		06/01	751.56
7175 ^		06/01	89.24
7176 ^		06/11	64.62
7177 ^		06/01	607.41
7178 ^		06/01	628.37
7179 ^		06/02	1,360.67
7180 ^		06/02	677.94
7181 ^		06/07	719.38
7182 ^		06/01	648.17
7183 ^		06/01	80.01
7184 ^		06/02	80.01
7185 ^		06/01	655.94
7186 ^		06/14	635.55
7187 ^		06/02	435.58
7188 ^		06/01	525.58
7189 ^		06/01	266.25
7190 ^		06/01	312.92
7191 ^		06/01	587.40
7192 ^		06/01	479.35
7193 ^		06/01	515.28
7194 ^		06/01	208.33
7195 ^		06/02	127.25
7196 ^		06/01	154.30
7197 ^		06/01	196.55
7198 ^		06/01	139.61
7200 * ^		06/01	242.08
7201 ^		06/01	261.97
7202 ^		06/01	243.69
7203 ^		06/01	356.24
7204 ^		06/01	313.30
7205 ^		06/01	316.84
7206 ^		06/01	712.21
7207 ^		06/11	243.52
7208 ^		06/01	117.61
7209 ^		06/08	33.29
7210 ^		06/08	133.88
7211 ^		06/02	64.22
7212 ^		06/01	348.31
7213 ^		06/08	1,077.58
7214 ^		06/01	169.71
7215 ^		06/01	665.12
7216 ^		06/02	408.56
7217 ^		06/01	419.73



May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7218 ^		06/08	73.04
7219 ^		06/10	482.04
7220 ^		06/02	447.58
7221 ^		06/02	359.72
7222 ^		06/08	396.90
7223 ^		06/07	212.92
7224 ^		06/08	106.78
7225 ^		06/07	327.52
7226 ^		06/04	223.86
7227 ^		06/21	222.93
7228 ^		06/08	297.77
7229 ^		06/09	220.40
7230 ^		06/07	282.65
7231 ^		06/08	224.05
7233 * ^		06/04	147.94
7234 ^		06/15	234.57
7235 ^		06/15	110.30
7236 ^		06/15	315.84
7237 ^		06/08	109.85
7238 ^		06/04	178.79
7239 ^		06/07	154.58
7240 ^		06/08	117.80
7241 ^		06/09	160.03
7242 ^		06/04	154.62
7243 ^		06/10	181.95
7244 ^		06/10	156.28
7246 * ^		06/07	264.79
7247 ^		06/21	150.09
7248 ^		06/08	64.02
7249 ^		06/07	203.94
7250 ^		06/08	125.12
7251 ^		06/14	109.54
7252 ^		06/09	58.27
7253 ^		06/08	67.17
7254 ^		06/08	106.79
7255 ^		06/09	160.09
7256 ^		06/25	210.87
7257 ^		06/04	169.41
7258 ^		06/07	153.51
7259 ^		06/08	99.79
7260 ^		06/07	206.57
7261 ^		06/07	67.93
7262 ^		06/14	89.79
7263 ^		06/11	87.69
7264 ^		06/11	236.46
7265 ^		06/07	184.95





May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7266 ^		06/07	453.79
7267 ^		06/09	208.35
7268 ^		06/09	166.58
7269 ^		06/10	224.97
7270 ^		06/09	73.48
7271 ^		06/08	299.72
7272 ^		06/08	176.07
7273 ^		06/04	101.04
7274 ^		06/10	104.71
7275 ^		06/07	270.62
7276 ^		06/07	224.48
7277 ^		06/07	360.64
7278 ^		06/07	257.23
7279 ^		06/07	316.83
7280 ^		06/07	712.21
7281 ^		06/11	255.26
7282 ^		06/09	61.59
7283 ^		06/07	124.99
7284 ^		06/08	38.30
7285 ^		06/08	178.06
7286 ^		06/08	60.78
7287 ^		06/09	350.25
7288 ^		06/08	1,077.58
7289 ^		06/07	199.17
7290 ^		06/07	864.77
7291 ^		06/08	401.87
7292 ^		06/07	533.41
7293 ^		06/08	83.48
7294 ^		06/17	375.91
7295 ^		06/08	447.58
7296 ^		06/07	359.72
7297 ^		06/11	180.57
7298 ^		06/17	400.24
7299 ^		06/14	196.42
7301 * ^		06/14	285.66
7302 ^		06/14	119.31
7303 ^		06/21	130.75
7304 ^		06/11	243.14
7305 ^		06/18	118.77
7306 ^		06/14	161.25
7307 ^		06/24	139.03
7308 ^		06/14	199.00
7309 ^		06/17	44.79
7310 ^		06/15	191.85
7311 ^		06/15	98.17
7312 ^		06/15	135.62



May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7313 ^		06/14	99.89
7314 ^		06/11	83.28
7315 ^		06/14	132.47
7316 ^		06/11	103.33
7317 ^		06/15	122.21
7318 ^		06/15	105.06
7319 ^		06/14	51.67
7320 ^		06/14	133.19
7321 ^		06/21	99.89
7322 ^		06/14	95.05
7323 ^		06/14	183.77
7324 ^		06/14	159.76
7325 ^		06/15	87.83
7326 ^		06/17	99.90
7327 ^		06/14	128.60
7328 ^		06/15	125.12
7329 ^		06/15	94.71
7330 ^		06/16	46.59
7331 ^		06/25	294.81
7332 ^		06/21	49.50
7333 ^		06/14	46.58
7334 ^		06/14	133.99
7336 * ^		06/18	49.50
7338 * ^		06/14	311.79
7339 ^		06/15	46.59
7340 ^		06/15	62.79
7341 ^		06/21	132.39
7342 ^		06/14	172.71
7343 ^		06/14	431.72
7344 ^		06/14	162.13
7345 ^		06/15	137.06
7346 ^		06/15	176.03
7347 ^		06/25	25.38
7348 ^		06/17	90.01
7349 ^		06/15	33.07
7351 * ^		06/14	132.39
7352 ^		06/16	189.07
7353 ^		06/14	261.97
7354 ^		06/14	202.47
7355 ^		06/14	360.64
7356 ^		06/14	257.23
7357 ^		06/14	316.84
7358 ^		06/15	712.21
7360 * ^		06/14	26.63
7361 ^		06/14	115.77
7362 ^		06/21	69.93



May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7363 ^		06/23	163.91
7364 ^		06/15	59.06
7365 ^		06/15	350.24
7366 ^		06/17	1,077.58
7367 ^		06/14	189.33
7368 ^		06/14	619.75
7369 ^		06/14	401.87
7370 ^		06/14	392.97
7371 ^		06/28	57.38
7372 ^		06/17	363.06
7373 ^		06/15	454.72
7374 ^		06/14	480.82
7375 ^		06/29	323.18
7376 ^		06/21	64.79
7377 ^		06/23	403.61
7378 ^		06/21	224.47
7379 ^		06/22	115.42
7380 ^		06/21	351.15
7381 ^		06/18	301.34
7382 ^		06/21	314.74
7383 ^		06/21	389.97
7384 ^		06/23	250.99
7385 ^		06/21	254.40
7386 ^		06/24	61.30
7387 ^		06/21	318.89
7388 ^		06/18	193.09
7389 ^		06/22	290.82
7390 ^		06/28	218.86
7391 ^		06/22	389.08
7392 ^		06/22	135.37
7393 ^		06/22	270.81
7394 ^		06/21	202.89
7395 ^		06/18	169.44
7396 ^		06/21	277.14
7397 ^		06/18	200.46
7398 ^		06/21	237.81
7399 ^		06/21	203.41
7400 ^		06/18	110.22
7401 ^		06/21	208.02
7402 ^		06/21	266.89
7403 ^		06/21	251.06
7404 ^		06/21	119.79
7405 ^		06/21	264.27
7406 ^		06/23	578.01
7407 ^		06/22	117.58
7409 * ^		06/22	115.52



May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7410 ^		06/21	129.53
7411 ^		06/21	122.35
7412 ^		06/22	173.11
7413 ^		06/25	464.58
7414 ^		06/22	137.15
7417 * ^		06/21	252.80
7419 * ^		06/23	48.79
7421 * ^		06/21	365.56
7422 ^		06/21	516.20
7423 ^		06/22	253.71
7424 ^		06/22	105.99
7425 ^		06/30	173.75
7426 ^		06/21	129.22
7427 ^		06/22	264.33
7428 ^		06/18	186.34
7429 ^		06/18	55.11
7430 ^		06/21	112.06
7431 ^		06/21	253.30
7432 ^		06/21	238.22
7433 ^		06/21	347.46
7434 ^		06/21	257.25
7435 ^		06/21	303.09
7436 ^		06/24	712.21
7439 * ^		06/21	128.69
7440 ^		06/24	41.61
7441 ^		06/23	186.89
7442 ^		06/22	139.50
7443 ^		06/22	348.31
7444 ^		06/21	1,077.58
7445 ^		06/21	163.31
7446 ^		06/21	724.84
7447 ^		06/21	401.87
7448 ^		06/21	419.73
7449 ^		06/28	83.48
7451 * ^		06/22	608.20
7452 ^		06/21	359.72
7453 ^		06/29	252.28
7454 ^		06/28	396.90
7455 ^		06/28	257.35
7456 ^		06/28	199.01
7457 ^		06/29	376.58
7458 ^		06/28	215.95
7459 ^		06/25	200.23
7461 * ^		06/28	375.64
7463 * ^		06/28	200.72
7464 ^		06/29	209.20





May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7465 ^		06/28	218.40
7467 * ^		06/30	213.01
7468 ^		06/28	125.80
7469 ^		06/30	333.41
7470 ^		06/28	123.63
7471 ^		06/28	198.35
7472 ^		06/28	153.24
7473 ^		06/25	121.27
7474 ^		06/29	196.98
7475 ^		06/25	200.47
7476 ^		06/28	122.20
7477 ^		06/28	105.06
7478 ^		06/25	55.11
7479 ^		06/29	158.32
7480 ^		06/28	262.68
7481 ^		06/29	194.22
7482 ^		06/28	127.30
7483 ^		06/28	294.17
7487 * ^		06/28	141.28
7488 ^		06/28	156.98
7489 ^		06/29	194.77
7492 * ^		06/25	72.77
7493 ^		06/29	75.96
7494 ^		06/28	325.24
7497 * ^		06/28	330.08
7498 ^		06/28	69.62
7499 ^		06/28	72.78
7501 * ^		06/28	72.78
7505 * ^		06/28	549.31
7506 ^		06/28	253.70
7508 * ^		06/30	251.55
7509 ^		06/28	206.87
7512 * ^		06/28	114.79
7513 ^		06/28	127.96
7514 ^		06/28	67.96
7515 ^		06/25	114.79
7516 ^		06/28	280.96
7517 ^		06/28	270.62
7518 ^		06/28	268.27
7519 ^		06/28	360.64
7520 ^		06/28	313.30
7521 ^		06/28	275.31
7522 ^		06/28	712.21
7524 * ^		06/29	54.93
7525 ^		06/28	132.37
7527 * ^		06/29	218.14



May 29, 2010 through June 30, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7528 ^		06/29	93.33
7529 ^		06/29	348.31
7530 ^		06/25	66.13
7531 ^		06/28	197.20
7532 ^		06/28	649.61
7533 ^		06/29	435.28
7534 ^		06/28	419.73
7538 * ^		06/28	359.72
Total Checks Paid			\$93,877.68

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	ADP TX/Fincl Svc ADP - Tax 94Kdx 7520409Vv CCD ID: 1223006057	\$156.47
06/03	ADP TX/Fincl Svc ADP - Tax 638026438306Kdx CCD ID: 9333006057	18,939.18
06/03	ADP TX/Fincl Svc ADP - Tax 94Kdx 060422A01 CCD ID: 1223006057	13,127.82
06/04	ADP TX/Fincl Svc ADP - Tax 220021629774Kdx CCD ID: 9333006057	197.35
06/10	ADP TX/Fincl Svc ADP - Tax 509025822066Kdx CCD ID: 9333006057	17,266.77
06/10	ADP TX/Fincl Svc ADP - Tax 94Kdx 061123A01 CCD ID: 1223006057	11,709.83
06/11	ADP TX/Fincl Svc ADP - Tax 560010522745Kdx CCD ID: 9333006057	268.80
06/17	ADP TX/Fincl Svc ADP - Tax 604025769261Kdx CCD ID: 9333006057	22,153.96
06/17	ADP TX/Fincl Svc ADP - Tax 94Kdx 061824A01 CCD ID: 1223006057	16,327.99
06/18	ADP TX/Fincl Svc ADP - Tax 568016092311Kdx CCD ID: 9333006057	292.73
06/24	ADP TX/Fincl Svc ADP - Tax 519027178297Kdx CCD ID: 9333006057	24,524.22
06/24	ADP TX/Fincl Svc ADP - Tax 94Kdx 062525A01 CCD ID: 1223006057	17,077.78
06/25	ADP TX/Fincl Svc ADP - Tax 683016752580Kdx CCD ID: 9333006057	229.83
Total Electronic Withdrawals		\$142,272.73

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/30	Service Fee	\$79.20
Total Fees & Other Withdrawals		\$79.20

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 398 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.



May 29, 2010 through June 30, 2010

Account Number: 000000861330454

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$48,911.62	06/16	40,231.60
06/02	41,414.43	06/17	19,298.16
06/03	8,160.60	06/18	17,434.01
06/04	21,292.47	06/21	50,551.36
06/07	47,686.83	06/22	47,087.06
06/08	41,889.56	06/23	45,454.86
06/09	40,269.26	06/24	38,665.86
06/10	9,766.80	06/25	36,478.62
06/11	51,716.58	06/28	26,013.21
06/14	44,120.31	06/29	22,881.73
06/15	40,467.26	06/30	87,342.23

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	389
Deposits / Credits	8
Deposited Items	1
Transaction Total	398

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$79.20
Total Service Fees	\$79.20

Provident Bank400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551*OLD
payroll******AUTO**5-DIGIT 12446
8026 0.7110 AV 0.335 36 1 81
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
PAYROLL ACCOUNT
400 GRANITE ROAD
KERHONKSON NY 12446Date 6/30/10
Primary Account
EnclosuresPage 1
100000379410
1E-STATEMENTS ARE HERE! To receive your statements and notices electronically,
simply go to providentbanking.com to sign up for Internet Banking or access the
E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

CLASSIC BUSINESS CHECKING		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	100000379410	Statement Dates	6/01/10 thru 6/30/10
PREVIOUS BALANCE	924.67	DAYS IN THE STATEMENT PERIOD	30
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	908.68
1 CHECKS/DEBITS	16.54	AVERAGE COLLECTED	908.68
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	908.13		

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT
6/02	6304	16.54

* Denotes check numbers out of sequence

DATE		BALANCE	DAILY BALANCE SUMMARY	
DATE			DATE	BALANCE
6/01		924.67	6/02	908.13

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,
AND RATES. WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR
CALL 845-369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.